

# CERTIFICATION OF FINANCIAL REPORT

## FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

CANNONVILLE CEMETERY MAINTENANCE DISTRICT

District for the

fiscal year ended DECEMBER 31, 2005.

JOSEPH HUGHES

Board Chairman

JANUARY 17, 2006

Date

435-679-8533

Phone No.

ANITA FLETCHER

Budget Officer

JANUARY 17, 2006

Date

435-679-8530

Phone No.

Subscribed and sworn to this \_\_\_\_\_

day of \_\_\_\_\_, 20\_\_\_\_.

(Notary Public)

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

**District****Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity**

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended DECEMBER 31, 2005

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
<b>Revenues:</b>					
Taxes: Property Tax	2000.00	2189.98			
Other Taxes					
Fee in Lieu of Taxes	300.00	400.32			
Charges for services	200.00	860.00			
Interest Income		33.07			
Other miscellaneous		600.00			
<b>Total Revenue</b>	<b>2500.00</b>	<b>4083.37</b>			
<b>Expenditures/Expenses:</b>					
Salaries and Benefits	1575.00	1575.00			
Other Operating Expenses	925.00	1323.71			
Capital Outlay					
Depreciation					
<b>Total Expenditures/Expenses</b>	<b>2500.00</b>	<b>2898.71</b>			
<b>Income or (Loss)</b>		<b>1184.66</b>			
<b>Beginning fund balance/Net Assets</b>		<b>3654.50</b>			
<b>Ending fund balance/Net Assets</b>		<b>4839.16</b>			

## District

**For Entities with Total Revenues or Expenditures less than \$100,000**

**For the year ended** DECEMBER 31, 2005

	For the year ended	DECEMBER 31, 2005	
<b>Assets</b>			
Cash and cash equivalents			
Investments			
Receivables			
Capital Assets			
Land			
Building			
Improvements Other than Buildings			
Equipment			
Less Accumulated Depreciation			
Other:			
<b>Total Assets</b>			
<b>Liabilities</b>			
Accounts Payable			
Interest Payable			
Other:			
<b>Total Liabilities</b>			
<b>Fund Balance / Net Assets</b>			
Restricted			
Reserved for: FENCE			
Unreserved			
<b>Ending Fund Balance / Net Assets</b>			
<b>Tot. Liab. &amp; End. Fund Bal./Net Assets</b>			